## HB2 of the 2016 2nd Extraordinary Session: Ouachita

Blue highlight: Indicates IEB Priority Change

Last updated: 1-19-17

|          | SBC = State Bond                                       | d Com | mission   | P = Priority |                                  | Means of Financ                               | ce Explanation at e | nd of report                 |         | IEB = Interim I                           | mergency Board | 1                            |          |            |           |  |            |         |               |
|----------|--|-------|---|--------------|----------------------------------|---|---------------------|------------------------------|---------|---|----------------|------------------------------|----------|------------|-----------|--|------------|---------|---------------|
| Agency # |  | BDS # |   | Parish       | P1 after IEB<br>Priority Changes | P1 Cash Lines of<br>Credit Approved<br>by SBC |                     | P1 moved to<br>New P5 by IEB | P2      | P2 Cash Lines o<br>Credit Approved<br>SBC |                | P2 moved to<br>New P5 by IEB | P5 to P1 | Reauth P5  | New P5    | Total P5 after IEB<br>Priority Changes |            |         | Project Total |
| 03-132   | Northeast Louisiana<br>War Veterans Home               | 5     | Replacement of Air Conditioners   | Ouachita     | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | -          | -         | -                                      | -          | 183,000 | 183,00        |
| 03-132   | Northeast Louisiana<br>War Veterans Home               |       | Installation of Wander Guard System<br>for Wing I, Wing III, Wing IV  | Ouachita     | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | -          | -         | -                                      | -          | 65,000  | 65,00         |
| 03-132   | Northeast Louisiana<br>War Veterans Home               | 1424  | Exterior and Interior Door<br>Replacements  | Ouachita     | 141,100                          | 141,100                                       | 78,900              | 78,900                       | -       | -   | -              | -                            | -        | -          | 78,900    | 78,900                                 | 78,900     | -       | 220,00        |
| 07-270   | DEPT TRANSPTN and<br>DEVELOP-ADMN                      | d 15  | LA Highway 616 (Caldwell Road to LA<br>Highway 143) Planning and<br>Construction (Ouachita)   | OUACHITA     | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | 1,200,000  | -         | 1,200,000                              | 1,200,000  | -       | 1,200,00      |
| 07-270   | DEPT TRANSPTN and<br>DEVELOP-ADMN                      | 228   |   | OUACHITA     | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | 33,200,000 | -         | 33,200,000                             | 33,200,000 | -       | 33,200,00     |
| 08-403   | Office of Juvenile<br>Justice                          | 1465  | HVAC System Replacement at  | Ouachita     | 180,000                          | 180,000                                       | -                   | -                            | -       | -   | -              | -                            | -        | -          | -         | -                                      | -          | -       | 180,00        |
| 16-513   | Office of Wildlife                                     | 34    | Columbia, Planning and Construction<br>Headquarters at Bunkhouse Russell<br>Sage WMA, Planning and Construction                             | Ouachita     | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | ī          | -         | -                                      | -          | 467,371 | 467,37        |
| 16-513   | Office of Wildlife                                     | 398   | Monroe Headquarters, District 2,<br>Planning and Construction   | Ouachita     | 156,700                          | 156,700                                       | 119,000             | 119,000                      | -       | -   | -              | -                            | -        | 8,220,000  | 119,000   | 8,339,000                              | 8,339,000  | -       | 8,495,70      |
| 19-629   | University of<br>Louisiana - Monroe                    | 1542  |   | Ouachita     | 9,600                            | 9,600   | 5,400               | 5,400                        | -       | -   | -              | -                            | -        | -          | 5,400     | 5,400                                  | 5,400      | -       | 15,000        |
| 19-629   | University of<br>Louisiana - Monroe                    | 1972  | Sandel Hall Renovation, Planning and<br>Construction  | Ouachita     | 4,271,800                        | 4,271,800                                     | -                   | -                            | -       | -   | -              | -                            | -        | -          | -         | -                                      | -          | -       | 4,271,800     |
| 50-J37   | Ouachita Parish  | 783   |   | Ouachita     | 500,000                          | 500,000                                       | -                   | -                            | -       | -   | -              | -                            | 100,000  | -          | -         | -                                      | -          | -       | 500,00        |
| 50-J37   | OUACHITA PARISH  | 786   |   |              | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | -          | 500,000   | 500,000                                | 500,000    | -       | 500,00        |
| 50-MJ6   | Monroe   | 88    | I-20 Interchange Improvement and<br>Kansas Garrett Connector, Kansas<br>Lane Connector, Planning and<br>Construction (\$1,000,000 Local and | Ouachita     | 6,435,000                        | 6,435,000                                     | -                   | -                            | -       | -   | -              | -                            | -        | 25,600,000 | -         | 25,600,000                             | 25,600,000 | -       | 32,035,00     |
| 50-MJ6   | Monroe   | 1089  | \$6,000,000 Federal Match)  Downtown Development District Facilities and Infrastructure for River Front, Design and Construction            | Ouachita     | -                                | -   | 100,000             | 100,000                      | -       | -   | -              | -                            | -        | -          | 100,000   | 100,000                                | 100,000    | -       | 100,00        |
| 50-MJ6   | Monroe   | 1776  | Monroe Regional Airport Terminal,<br>Planning and Construction<br>(\$40,500,000 Federal and/or Local<br>Match)                              | Ouachita     | 1,896,800                        | 1,896,800                                     | 71,500              | 71,500                       | -       | -   | -              | -                            | -        | -          | 71,500    | 71,500                                 | 71,500     | -       | 1,968,30      |
| 50-MS7   | Sterlington  | 1825  | Wastewater Treatment Improvements - Headworks Structure, Planning and Construction  | Ouachita     | 12,500                           | 12,500  | 147,500             | 147,500                      | -       | -   | -              | -                            | -        | •          | 147,500   | 147,500                                | 147,500    | -       | 160,00        |
| 50-MV2   | West Monroe  | 1832  | Creation of a Hurricane/Disaster<br>Shelter by Expanding the West<br>Ouachita Senior Center, Planning and<br>Construction                   | Ouachita     | -                                | -   | -                   | -                            | 300,000 | -   | -              | -                            | -        | -          | -         | -                                      | -          | -       | 300,00        |
| 50-MV2   | West Monroe  | 1833  | Rehabilitation of Montgomery Street<br>from LA 34 to I-20, Roadway, Water<br>and Sewer  | Ouachita     | -                                | -   | 300,000             | 300,000                      | -       | -   | -              | -                            | -        | -          | 300,000   | 300,000                                | 300,000    | -       | 300,00        |
| 50-NDN   | Opportunities<br>Industrialization<br>Center           | 1294  | New Education Building, Planning and Construction   | Ouachita     | -                                | -   | 405,000             | 405,000                      | -       | -   | -              | -                            | 250,000  |            | 405,000   | 405,000                                | 405,000    | -       | 405,00        |
| 50-NMH   | Southwest Ouachita<br>Waterworks                       | 1914  | Water Distribution System<br>Renovations, Planning and<br>Construction  | Ouachita     | -                                | -   | 300,000             | 300,000                      | -       | -   | -              | -                            | -        | -          | 300,000   | 300,000                                | 300,000    | -       | 300,00        |
| 50-NQE   | Freed Men, Inc.  | 1923  |   | Ouachita     | -                                | -   | 45,000              | 45,000                       | -       | -   | -              | -                            | -        | -          | 45,000    | 45,000                                 | 45,000     | -       | 45,00         |
| 50-NTJ   | Cadeville Water<br>District                            | 1939  | Site No. 4 Water System Renovations<br>and Improvements, Planning and<br>Construction (50% Local Match)                                     | Ouachita     | 3,800                            | 3,800   | -                   | -                            | -       | -   | -              | -                            | -        | -          | -         | -                                      | -          | -       | 3,80          |
| 50-NUV   | Monroe Downtown<br>Economic<br>Development<br>District | 1352  |   | Ouachita     | 83,800                           | 83,800  | 116,200             | 116,200                      | -       | -   | -              | -                            | -        | -          | 116,200   | 116,200                                | 116,200    | -       | 200,00        |
| 50-NWM   | NDELTA REG PLN<br>and ECON DEV DIST                    | 1362  | North Delta Innovation Technology<br>and Disaster Recovery Center   | Ouachita     | -                                | -   | -                   | -                            | -       | -   | -              | -                            | -        | 700,000    | 250,000   | 950,000                                | 950,000    | -       | 950,00        |
|          |  |       |   | Ouachita:    | 13,691,100                       | 13,691,100                                    | 1,688,500           | 1,688,500                    | 300,000 | -   | -              | -                            | 350,000  | 68,920,000 | 2,438,500 | 71,358,500                             | 71,358,500 | 715,371 | 86,064,97     |

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

## Blue highlight: Indicates IEB Priority Change

| SBC = State Bond Commission              | P = Priority | Means of Finance Explanation at end of report   | IEB = Interim Emergency Board  |            |  |  |  |  |  |  |
|--|--------------|---|--|------------|--|--|--|--|--|--|
| Agency # Agency Name BDS # Project Title | Parish       | P1 after IEB Priority Changes Priority Changes Priority Changes P1 Cash Lines of Credit Rescission by SBC P1 Cash Line of Credit Rescission Approved by SBC Approved by SBC | P2 Cash Lines of Credit Approved SBC P2 moved to P1 by IEB P5 to P1 Reauth P5 New P5 P1 Reauth P5 New P5 Project Cash Charges P5 Non-Cash Chines of Credit Approved by SBC Project Cash Chines Of Cash Chines | ject Total |  |  |  |  |  |  |

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.